

**S E C R E T**  
(When filled in)

Voucher No. 177  
25 July 1961

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

1. It is requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder. The contract number and invoice identification must appear on the check.

(1) Check drawn in favor of:	ITMK Corporation
(2) Amount:	\$5,224.80
(3) Contract Number:	BB 425, Task 1
(4) Invoice Number:	13 and 14
(5) Check to be dated:	27 July 1961

2. Pertinent documentation in connection with this classified transaction is on file in the office of the Comptroller, DPD-DD/P.

3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

4. The payment should be processed against General Ledger Account No. 136, titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

GEN. LEDGER ACCOUNT	COST CENTER	OBJECT CLASS	OBJ. CBL	AMOUNT
			RNF	DEBIT      CREDIT
601.0	1155-1010-7000	730	425-1	\$5,224.80
Cash				\$5,224.80

Dist:  
~~2 - Add~~  
~~1 - Contract BB 425 (Posting)~~  
~~1 - Voucher File~~  
 HEB:nh/DPD-Fin/25 July 1961

SIGNED

[Redacted]  
Authorized Certifying Officer  
25 July 1961

25X1

G. S. C. I. T.  
(When filled in)